

# State of Arizona



## Campaign Finance Report

**TED MAISH FOR SENATE COMMITTEE**  
**Committee #: 200893631**

**Treasurer: MAISH, KAREN**  
**4595 W Elgin St, Chandler, AZ 85226**  
**Phone: (480) 319-2560**  
**Email: tvmaish@msn.com**  
**Candidate Name: MAISH, TED**  
**Office Sought: State Senator - District No. 20**

### Amended 2008 Post-General Election Report

Election Cycle: **2007-2008**  
Date Filed: November 26, 2008  
Reporting Period: October 16, 2008-November 24, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,559.74
Total Cash Receipts this Reporting Period:	\$12,119.16
Total Cash Disbursements this Reporting Period:	\$22,678.90
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 49970

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,119.16	\$0.00	\$12,119.16	\$44,422.16
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$12,119.16	\$0.00	\$12,119.16	\$48,262.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,682.59	\$13,788.40	\$22,470.99	\$48,132.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$128.24	\$0.00	\$128.24	\$129.56
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$8,810.83	\$13,788.40	\$22,599.23	\$48,262.16
Bill Payments for Previous Expenditures	D1	\$13,868.07		\$13,868.07	\$13,868.07
<b>Total Cash Disbursed</b>		\$22,678.90			

**Schedule C6 - Clean Elections funding and matching**

		Date	Amount	Cycle To Date
<b>Name:</b>	Citizens Clean Election Commission	10/23/2008	\$4,968.37	\$44,422.16
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Memo:</b>	Matching funds			
<b>Name:</b>	Citizens Clean Election Commission	10/28/2008	\$3,667.30	\$44,422.16
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Name:</b>	Citizens Clean Election Commission	10/29/2008	\$3,312.25	\$44,422.16
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
<b>Name:</b>	Citizens Clean Election Commission	11/03/2008	\$171.24	\$44,422.16
<b>Address:</b>	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
<b>Trans. Type:</b>	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$12,119.16	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,119.16	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	UNITED PRINTING & MAILING	10/16/2008	\$3,115.28	\$18,740.63
<b>Address:</b>	4833 S 38th St, , Phoenix, AZ 85040		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Mailing			
<b>Name:</b>	USPS TEMPE	10/20/2008	\$59.40	\$153.90
<b>Address:</b>	TEMPE SOUTH STATION, TEMPE, AZ 85284		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	UNITED PRINTING & MAILING	10/24/2008	\$2,809.87	\$18,740.63
<b>Address:</b>	4833 S 38th St, , Phoenix, AZ 85040		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	UNITED PRINTING & MAILING	10/28/2008	\$5,714.68	\$18,740.63
<b>Address:</b>	4833 S 38th St, , Phoenix, AZ 85040		Cash	
<b>Category:</b>	Communications - Mailings			
<b>Name:</b>	UNITED PRINTING & MAILING	10/31/2008	\$2,175.99	\$18,740.63
<b>Address:</b>	4833 S 38th St, , Phoenix, AZ 85040		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Inv 52977			
<b>Name:</b>	UNITED PRINTING & MAILING	10/31/2008	\$5,687.26	\$18,740.63
<b>Address:</b>	4833 S 38th St, , Phoenix, AZ 85040		Terms	
<b>Trans. Type:</b>	Purchase on Terms			
<b>Category:</b>	Communications - Mailings			
<b>Memo:</b>	Inv 52926			
<b>Name:</b>	ICDS, LLC	11/02/2008	\$2,500.00	\$2,898.83
<b>Address:</b>	458 New Jersey Ave SE, Washington, DC 20003		Cash	
<b>Category:</b>	Communications - Other			
<b>Memo:</b>	Inv 11080803			
<b>Name:</b>	ICDS, LLC	11/02/2008	\$339.44	\$2,898.83
<b>Address:</b>	458 New Jersey Ave SE, Washington, DC 20003		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	Honey Bears BBQ	11/04/2008	\$67.96	\$67.96
<b>Address:</b>	7670 S Priest Dr, Tempe, AZ 85284		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Memo:</b>	Reimburse meals volunteers			
<b>Name:</b>	Premium Document Shredding	11/06/2008	\$14.00	\$14.00
<b>Address:</b>	2250 W Broadway Rd, Ste 104, Mesa, AZ 85202		Cash	
<b>Category:</b>	Communications - Other			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> MAISH, TED	11/20/2008	\$749.56	\$749.56
<b>Address:</b> 4595 W Elgin St, Chandler, AZ 85226		Cash	
<b>Category:</b> Travel - Mileage			
<b>Memo:</b> reimburse mileage			
<b>Original Date:</b> 11/20/2008			
<b>Original Amount:</b> (\$749.56)			
<b>Name:</b> UNITED PRINTING & MAILING	11/20/2008	\$(762.45)	\$18,740.63
<b>Address:</b> 4833 S 38th St, , Phoenix, AZ 85040		Cash	
<b>Trans. Type:</b> Rebate or Refund from Operating Expense			
<b>Memo:</b> inv 52647, 52977, 52926, 52666-1			
<b>Original Date:</b> 10/28/2008			
<b>Original Amount:</b> (\$5,714.68)			
Total of Operating Expenses		\$23,233.44	
Total of Refunds, Rebates, and Credits Received		(\$762.45)	
Net Total of Operating Expenses		\$22,470.99	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	11/08/2008	\$115.35	\$115.35
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Memo:	Return of general funds			
Name:	CCEC	11/24/2008	\$12.89	\$12.89
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	Final return of general funds			
Total of Other Expenses			\$128.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$128.24	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b> ARIZONA DEMOCRATIC PARTY Original Amount of Debt: \$3.28 Original Transaction Date: 10/07/2008	10/07/2008	\$3.28
Bill Payment	10/17/2008	(\$3.28)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> ICDS, LLC Original Amount of Debt: \$59.39 Original Transaction Date: 10/09/2008	10/09/2008	\$59.39
Bill Payment	10/17/2008	(\$59.39)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>Outstanding Debt Balance at Beginning of Period</b> MCDP Original Amount of Debt: \$17.00 Original Transaction Date: 10/13/2008	10/13/2008	\$17.00
Bill Payment	10/17/2008	(\$17.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> UNITED PRINTING & MAILING Original Amount of Debt: \$3,115.28 Original Transaction Date: 10/16/2008	10/16/2008	\$3,115.28
Bill Payment	10/17/2008	(\$3,111.16)
Bill Payment	10/28/2008	(\$4.12)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> UNITED PRINTING & MAILING Original Amount of Debt: \$2,809.87 Original Transaction Date: 10/24/2008	10/24/2008	\$2,809.87
Bill Payment	10/24/2008	(\$2,809.08)
Bill Payment	11/02/2008	(\$0.79)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> UNITED PRINTING & MAILING Original Amount of Debt: \$2,175.99 Original Transaction Date: 10/31/2008	10/31/2008	\$2,175.99
Bill Payment	10/31/2008	(\$2,175.99)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b>	10/31/2008	\$5,687.26

UNITED PRINTING & MAILING		
Original Amount of Debt: \$5,687.26		
Original Transaction Date: 10/31/2008		
Bill Payment	10/31/2008	(\$5,687.26)
<b>Debt Balance at End of Reporting Period</b>		<b>\$0.00</b>
Total of Outstanding Debt Before Adjustments		\$13,868.07
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$13,868.07
Total of Outstanding Debt After Adjustments		\$0.00

